

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JANUARY 1, 2012 to JUNE 30, 2012 PERIOD

Name of Successor Agency City of Chula Vista Successor Agency

Balance Carried Forward From:	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation (From Form A, Page 1 Totals)	\$ 108,625,384.89	\$ 7,543,859.28
	Total Due for Six Month Period	
Outstanding Debt or Obligation (From Form B, Page 1 Totals)	\$ 3,101,645.64	
Available Revenues other than anticipated funding from RPTTF (Form C)	\$ 1,081,901.69	
Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)	\$ 2,019,743.95	

Consolidate on this form all of the data contained on Form A, B and C. Form A is to include all outstanding obligation entered into for period filed. Form B is to include payment requirement for each enforceable obligation for each month. Form C is to enter the anticipated funding source for each listed enforceable obligation.

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Name Title

Signature Date

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

Filed for Period January to June, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1)	2006 Sr. Tax Allocation Refunding Bonds Series A	US Bank	Bond issue to refund 1994 Tax Allocation Bonds Series A	15,433,686.28	1,017,545.00
2)	2006 Sub. Tax Allocation Refunding Bonds Series B	US Bank	Bond issue to refund 1994 Tax Allocation Bonds Series C & D.	15,071,232.60	991,383.76
3)	2008 Tax Allocation Refunding Bonds	US Bank	Bond issue to refund 2000 Tax Allocations Bonds	37,307,787.66	963,636.26
4)	2005 Tax Revenue Bond Series A	Wells Fargo	CRA ERAF Loan Program Loan Payable to CA Statewide Comm Dev Authority for FY0405 ERAF payment.	349,939.00	98,354.00
5)	2006 Tax Revenue Bond Series A	Wells Fargo	CRA ERAF Loan Program Loan Payable to CA Statewide Comm Dev Authority for FY0506 ERAF payment.	571,072.00	126,052.00
6)	2003 Refunding COP	US Bank	Issued by CVPFA to defease the 1993 Certificates.	1,303,375.00	1,046,272.50
7)	City Loan to BF/TCI for 96 ABAG 37A Debt Service	City of Chula Vista	Loan to BF/TCI for 96 ABAG 37A debt service FY98-FY03	3,702,283.37	0.00
8)	City Loan to TCII for 96 ABAG 37A Debt Service	City of Chula Vista	Loan to TCII for 96 ABAG 37A debt service FY98-FY03	636,681.97	0.00
9)	City Loan for 93 Refunding COP Debt Service	City of Chula Vista	Loan to Town Center II for 93 Refunding COP debt service FY03-FY07.	2,102,019.76	1,524,251.87
10)	City Loan for 93 COP Parking Phase 2 Debt Service	City of Chula Vista	Loan to Town Center II for 93 COP Parking Phase 2 debt service FY96-FY07.	4,243,422.33	0.00
11)	LMIHF Loan to BF/TCI for SERAF	Low & Moderate Income Housing Fund	Loan to BF/TCI for SERAF due FY10 & FY11.	1,629,912.57	0.00
12)	LMIHF Loan to TCII for SERAF	Low & Moderate Income Housing Fund	Loan to TCII for SERAF due FY10 & FY11.	561,449.99	0.00
13)	LMIHF Loan to Otay Valley for SERAF	Low & Moderate Income Housing Fund	Loan to Otay Valley for SERAF due FY10 & FY11.	848,983.25	0.00
14)	LMIHF Loan to Southwest for SERAF	Low & Moderate Income Housing Fund	Loan to Southwest for SERAF due FY10 & FY11.	1,269,667.83	0.00
15)	LMIHF Loan to Merged Added Areas for SERAF	Low & Moderate Income Housing Fund	Loan to Merged Added Areas for SERAF due FY10 & FY11.	751,533.20	0.00
16)	Trustee Admin Fees for COP	US Bank	Trustee administrative fees for 2003 Refunding COP	13,500.00	4,500.00
17)	Trustee Admin Fees for 06 TABs	US Bank	Trustee administrative fees for 2006 tax allocation bonds	128,000.00	8,000.00
18)	Trustee Admin Fees for 08 TABs	US Bank	Trustee administrative fees for 2008 tax allocation bonds	75,000.00	3,000.00
19)	Disclosure Reporting for 06 TABs	NBS	Continuing Disclosure Reporting Services for 2006 tax allocation bonds.	38,400.00	2,400.00
20)	Disclosure Reporting for 08 TABs	NBS	Continuing Disclosure Reporting Services for 2008 tax allocation bonds.	50,000.00	2,000.00
Totals - This Page				\$ 86,087,946.81	\$ 5,785,395.39
Totals - Other Pages				\$ 22,537,438.08	\$ 1,758,463.89
Grand total - All Pages				\$ 108,625,384.89	\$ 7,543,859.28

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177(l)
Filed for Period January to June, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
21)	Arbitrage Reporting for 06 TABs	BondLogistix	Arbitrage Rebate Reporting for 2006 tax allocation bonds.	16,000.00	0.00
22)	Arbitrage Reporting for 08 TABs	BondLogistix	Arbitrage Rebate Reporting for 2008 tax allocation bonds.	6,250.00	0.00
23)	Property Tax Audits	MuniServices	Property Tax Revenue Audits	20,500.00	0.00
24)	Debt Service Overpayment by LMIHF	Low & Moderate Income Housing Fund	Reimbursement for overfunding debt service payments for the 1994 TABs.	341,367.50	0.00
25)	BF Goodrich Relocation Agreement	Goodrich Aerostructures	Assistance with relocation of BF Goodrich facilities.	122,571.00	62,745.00
26)	BF Goodrich Cooperation Agreement	Goodrich Aerostructures	Assistance with environmental remediation activities, air quality mitigation, & qualifying investments.	5,000,000.00	300,000.00
27)	Park Plaza Parking Structure	Smiser Family Properties Inc	1988 Agreement Regarding Possessory Interest Ad Valorem Property Taxes on Parking Structure	175,000.00	35,000.00
28)	P44456 Legal Services	Stradling Yocca Carlson and Rauth	Legal services July 1, 2011 to June 30, 2012 per Agreement dtd 3/24/2009 and City Council Reso 2009-065 dtd 3/24/2009.	30,957.50	35,000.00
29)	P44011 Bayfront Master Plan	Dennis Stone Consulting Inc	To provide consulting for the development & negotiation of processess, structures, approvals, & agreements necessary for	26,600.00	26,600.00
30)	P44522 Bayfront Master Plan	Opper & Varco LLP	Polanco Act Attorneys	30,425.46	9,408.00
31)	P40841 Auto Park Sign Project	Law Gibb Group	On-call special inspection & environmental consultant services. Council Reso 2009-063.	1,042.44	1,042.00
32)	P44489 Block by Block Home Makeover Program - Henry Alex Valino	Chavez General Contracting	Residential Revitalization Pilot Program	21,445.00	21,445.00
33)	P44637 Block by Block Home Makeover Program - Ismael and Angela Huerta	Mocard Inc.	Residential Revitalization Pilot Program	30,000.00	30,000.00
34)	P44679 Block by Block Home Makeover Program - Margarita Peru	Mocard Inc.	Residential Revitalization Pilot Program	30,000.00	30,000.00
35)	EPA Brownfields Communitywide Assessment Grant	SCS Engineers	Environmental Consulting Services as part of EPA Brownfields Grant	131,461.00	71,731.00
36)	Project Administration Business Improvement Grant (BIG) Program	City of Chula Vista	Administration of projects and programs described in ROPS	1,349,983.80	269,996.76
37)	Business Improvement Grant (BIG) Program	West Broadway Investors, LLC	Storefront Improvement	30,000.00	30,000.00
38)	Business Improvement Grant (BIG) Program	OnStage Playhouse (Betsy Keller)	Storefront Improvement	20,000.00	20,000.00
39)	Business Improvement Grant (BIG) Program	Moctezuma Building (Edgardo Moctezuma)	Storefront Improvement	30,000.00	30,000.00
40)	Business Improvement Grant (BIG) Program	Storefront Improvement	11,773.00	11,773.00	
Totals - This Page				\$ 7,413,603.70	\$ 972,967.76

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
41)	Business Improvement Grant (BIG) Program	El Primero Boutique Hotel (Pie Roque)	Storefront Improvement	9,500.00	9,500.00
42)	Business Improvement Grant (BIG) Program	Chico's Bakery	Storefront Improvement	30,000.00	30,000.00
43)	Business Improvement Grant (BIG) Program	Broadway Liquor	Storefront Improvement	15,000.00	15,000.00
44)	Business Improvement Grant (BIG) Program	Eagle Liquor Market	Storefront Improvement	15,000.00	15,000.00
45)	Business Improvement Grant (BIG) Program	Sunset Market and Liquor	Storefront Improvement	15,000.00	15,000.00
46)	Business Improvement Grant (BIG) Program	Bobar Market & Gas	Storefront Improvement	15,000.00	15,000.00
47)	Palomar Gateway Affordable Housing Compliance Monitoring	City of Chula Vista	Palomar Gateway District Specific Plan	75,000.00	75,000.00
48)		Compliance Services	To provide Software License Agreement for Affordable Housing Monitoring pursuant to CA H&S 33418.	4,408.00	4,408.00
49)	P44554 Affordable Housing Compliance Monitoring	Rosenow Spevacek Group Inc	To provide on site monitoring review pursuant to CA H&S 33418.	7,770.00	7,770.00
50)	P44451 E St Transit-Oriented Development	Rosenow Spevacek Group Inc	Provide redevelopment implementation services for the E Street transit-oriented development.	18,080.00	20,000.00
51)	Affordable Housing Compliance Monitoring	Keyser Marston & Associates	To provide residueal receipt monitoring review pursuant to CA H&S 33418.	39,100.00	24,336.00
52)	P43443 & P43449 Copier Maintenance	Officia Imaging Inc	Section 34171(d)(1)(F). Copier maintenance, quarterly.	72,108.85	2,917.59
53)	P43450 & P43451 Copier Lease	Wells Fargo Financial Leasing	Section 34171(d)(1)(F). Copier Lease	155,791.14	6,347.54
54)	P43465 Office Supplies	Staples Advantage	Section 34171(d)(1)(F). Office supplies and copy paper.	48,829.72	2,000.00
55)	Retirement Obligation	CalPERS and OPEB	Unfunded liability	998,000.00	0.00
56)	Successor Agency Administration	Successor Agency	Administration of the Successor Agency	13,563,210.00	537,567.00
57)	P43466 Storage/Archive	Iron Mountain Inc	Section 34171(d)(1)(F). Document Destruction & Shredding	3,703.40	150.00
58)	P44354 Printing & Binding	Downtown Copy & Print	Section 34171(d)(1)(F). Print Services per City Council Reso.2008-094.	37,295.27	1,500.00
59)	P44018 Water Filtering System	Rayne Water Conditioning	Section 34171(d)(1)(F). Water filtering system.	9,996.00	408.00
60)	P44453 Consulting Svcs - Cilantro Store Program	Community Health Improvement Partners	Consulting services for the Cilantro Store Program. Council Reso #2011-170.	50,000.00	76,400.00
Totals - This Page				\$ 15,122,796.38	\$ 781,496.13

Name of Successor Agency: City of Chula Vista Successor Agency

FORM A
Page 4 of 4 Pages

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
61)	P44526 Fixtures - Cilantro Store Program	Hubert Company LLC	Display cases and fixtures for Cilantro Store Program.	1,038.00	4,000.00
62)	Memorandum of Understanding regarding payment of infrastructure or Construction Thereof	City of Chula Vista & Contractors	Development Impact Fee Suspension program		
63)	Shinohara Remediation	City of Chula Vista, Consultants & Contractors	Environmental remediation in response to letter of violation from County of San Diego		
64)	Polanco Agreement	City of Chula Vista, Oppen and Varco and Regional Water Quality Control Board	Environmental agreement with RWQCB to provide immunities to Bayfront developers		
65)	Chula Vista Bayfront Master Plan Settlement Agreement	City of Chula Vista	Obligations to provide fundign to Joint Power Authority Section 3.4		
66)	2nd Amendment Relocation Agreement	City of Chula Vista	Obligation to assist in the relocation and redevelopment of the South Campus		
67)	EPA Brownfields Grant	City of Chula Vista & Others	Obligation to administer assessment grant fund for Phase I and Phase II investigations		
68)	Capital Improvement Project	City of Chula Vista	2000 and 2008 Tax Allocation bond proceeds for public infrastructure projects		
Totals - This Page				\$ 1,038.00	\$ 4,000.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177(l)
Filed for Period [January to June, 2012](#)

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			January	February	March	April	May	June			
1)	2006 Sr. Tax Allocation Refunding Bonds Series A	Bayfront/Town Centre I		243,572.50					\$ 243,572.50		\$ 243,572.50
2)	2006 Sub. Tax Allocation Refunding Bonds Series B	Bayfront/Town Centre I			260,516.88				\$ 260,516.88		\$ 260,516.88
3)	2008 Tax Allocation Refunding Bonds	Merged Project Areas		481,818.13					\$ 481,818.13		\$ 481,818.13
4)	2005 Tax Revenue Bond Series A	All Project Areas		49,177.00					\$ 49,177.00		\$ 49,177.00
5)	2006 Tax Revenue Bond Series A	All Project Areas		63,026.00					\$ 63,026.00		\$ 63,026.00
6)	2003 Refunding COP	Town Centre II		20,587.50					\$ 20,587.50		\$ 20,587.50
7)	City Loan to BF/TCI for 96 ABAG 37A Debt Service	Bayfront/Town Centre I							\$ -		\$ -
8)	City Loan to TCII for 96 ABAG 37A Debt Service	Town Centre II							\$ -		\$ -
9)	City Loan for 93 Refunding COP Debt Service	Town Centre II	700,000.00						\$ 700,000.00		\$ 700,000.00
10)	City Loan for 93 COP Parking Phase 2 Debt Service	Town Centre II							\$ -		\$ -
11)	LMIHF Loan to BF/TCI for SERAF	Bayfront/Town Centre I							\$ -		\$ -
12)	LMIHF Loan to TCII for SERAF	Town Centre II							\$ -		\$ -
13)	LMIHF Loan to Otay Valley for SERAF	Otay Valley							\$ -		\$ -
14)	LMIHF Loan to Southwest for SERAF	Southwest							\$ -		\$ -
15)	LMIHF Loan to Merged Added Areas for SERAF	Merged Added Areas							\$ -		\$ -
16)	Trustee Admin Fees for COP	Town Centre II		4,500.00					\$ 4,500.00		\$ 4,500.00
17)	Trustee Admin Fees for 06 TABs	Bayfront/Town Centre I		8,000.00					\$ 8,000.00		\$ 8,000.00
18)	Trustee Admin Fees for 08 TABs	Merged Project Areas		3,000.00					\$ 3,000.00		\$ 3,000.00
19)	Disclosure Reporting for 06 TABs	Bayfront/Town Centre I		2,400.00					\$ 2,400.00		\$ 2,400.00
20)	Disclosure Reporting for 08 TABs	Merged Project Areas		2,000.00					\$ 2,000.00		\$ 2,000.00
Totals - This Page			\$ 700,000.00	\$ 876,081.13	\$ 260,516.88	\$ -	\$ -	\$ -	\$ 1,836,598.01	\$ -	\$ 1,836,598.01
Totals - Other Pages			\$ 143,283.43	\$ 79,075.15	\$ 162,579.68	\$ 131,732.59	\$ 165,332.59	\$ 583,044.19	\$ 1,265,047.63	\$ -	\$ 1,265,047.63
Grand total - All Pages			\$ 843,283.43	\$ 955,156.28	\$ 423,096.56	\$ 131,732.59	\$ 165,332.59	\$ 583,044.19	\$ 3,101,645.64	\$ -	\$ 3,101,645.64

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177(l)
Filed for Period [January to June, 2012](#)

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			January	February	March	April	May	June			
21)	Arbitrage Reporting for 06 TABs	Bayfront/Town Centre I							\$ -		\$ -
22)	Arbitrage Reporting for 08 TABs	Merged Project Areas							\$ -		\$ -
23)	Property Tax Audits-MuniServices	All Project Areas							\$ -		\$ -
24)	Debt Service Overpayment by LMIHF	Bayfront/Town Centre I							\$ -		\$ -
25)	BF Goodrich Relocation Agreement-Goodrich Aerostructures	Bayfront							\$ -		\$ -
26)	BF Goodrich Cooperation Agreement-Goodrich Aerostructures	Bayfront						300,000.00	\$ 300,000.00		\$ 300,000.00
27)	Park Plaza Parking Structure	Town Centre I	17,500.00			17,500.00			\$ 35,000.00		\$ 35,000.00
28)	P44456 Legal Services	Bayfront/Town Centre I						30,957.50	\$ 30,957.50		\$ 30,957.50
29)	P44011 Bayfront Master Plan-Dennis Stone Consulting Inc.	Bayfront	3,600.00		6,400.00	10,000.00	6,600.00		\$ 26,600.00		\$ 26,600.00
30)	P44522 Bayfront Master Plan-Opper & Varco LLP	Bayfront	7,702.50		4,408.00				\$ 12,110.50		\$ 12,110.50
31)	P40841 Auto Park Sign Project-Law Gibb Group	Merged Project Areas			7,770.00				\$ 7,770.00		\$ 7,770.00
32)	P44489 Block by Block Home Makeover Program - Henry Alex Valino	Merged Project Areas	2,144.50		19,300.50				\$ 21,445.00		\$ 21,445.00
33)	P44637 Block by Block Home Makeover Program - Ismael and Angela Huerta	Merged Project Areas	30,000.00						\$ 30,000.00		\$ 30,000.00
34)	P44679 Block by Block Home Makeover Program - Margarita Peru	Merged Project Areas	2,998.50		27,001.50				\$ 30,000.00		\$ 30,000.00
35)	EPA Brownfields Communitywide Assessment GrantS-CS Engineers	Merged Project Areas	6,731.00	15,000.00	10,000.00	10,000.00	20,000.00	10,000.00	\$ 71,731.00		\$ 71,731.00
36)	Project Administration	All Project Areas	22,499.73	22,499.73	22,499.73	22,499.73	22,499.73	22,499.73	\$ 134,998.38		\$ 134,998.38
37)	BIG Program-West Broadway Investors, LLC	Added						30,000.00	\$ 30,000.00		\$ 30,000.00
38)	BIG Program-OnStage Playhouse	Town Centre I					10,000.00	10,000.00	\$ 20,000.00		\$ 20,000.00
39)	BIG Program-Moctezuma Building	Town Centre I					15,000.00	15,000.00	\$ 30,000.00		\$ 30,000.00
40)	BIG Program-Mangia Italiano	Town Centre I	11,773.00						\$ 11,773.00		\$ 11,773.00
	Totals - This Page		\$ 93,176.23	\$ 37,499.73	\$ 97,379.73	\$ 59,999.73	\$ 74,099.73	\$ 418,457.23	\$ 780,612.38	\$ -	\$ 780,612.38

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177(l)
Filed for Period January to June, 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			January	February	March	April	May	June			
41)	BIG Program-El Primero Boutique Hotel	Town Centre I					9,500.00		\$ 9,500.00		\$ 9,500.00
42)	BIG Program-Chico's Bakery	Town Centre I					10,000.00	20,000.00	\$ 30,000.00		\$ 30,000.00
43)	BIG Program-Broadway Liquor	Added				10,000.00	5,000.00		\$ 15,000.00		\$ 15,000.00
44)	BIG Program-Eagle Liquor Market	Southwest				5,000.00	10,000.00		\$ 15,000.00		\$ 15,000.00
45)	BIG Program-Sunset Market and Liquor	Southwest				10,000.00	5,000.00		\$ 15,000.00		\$ 15,000.00
46)	BIG Program-Bobar Market & Gas	Added				5,000.00	10,000.00		\$ 15,000.00		\$ 15,000.00
47)	Palomar Gateway	Southwest						75,000.00	\$ 75,000.00		\$ 75,000.00
48)	Affordable Housing Compliance Monitoring -Compliance Services				2,418.74			1,989.26	\$ 4,408.00		\$ 4,408.00
49)	Affordable Housing Compliance Monitoring-Rosenow Spevacek		2,862.30					4,907.00	\$ 7,769.30		\$ 7,769.30
50)	P44451 E St Transit-Oriented Dev	Merged Project Area						18,080.00	\$ 18,080.00		\$ 18,080.00
51)	Affordable Housing Compliance Monitoring -Keyser Marston & P43443 & P43449 Copier		5,611.70						\$ 5,611.70		\$ 5,611.70
52)	Maintenance	Merged Project Areas			1,043.35			1,043.35	\$ 2,086.70		\$ 2,086.70
53)	P43450 & P43451 Copier Lease	Merged Project Areas	900.86	509.86	509.86	509.86	509.86	509.86	\$ 3,450.16		\$ 3,450.16
54)	P43465 Office Supplies	Merged Project Areas	121.16	15.76	173.20	173.20	173.20	173.20	\$ 829.72		\$ 829.72
55)	Retirement Obligation	Merged Project Areas							\$ -		\$ -
56)	Successor Agency Administration	All Project Areas	40,009.00	41,009.00	61,014.00	41,009.00	41,009.00	41,009.00	\$ 265,059.00		\$ 265,059.00
57)	P43466 Storage/Archive	Merged Project Area	10.89					92.51	\$ 103.40		\$ 103.40
58)	P44354 Printing & Binding	Merged Project Area	37.72					1,257.55	\$ 1,295.27		\$ 1,295.27
59)	P44018 Water Filtering System	Merged Project Area		40.80	40.80	40.80	40.80	40.80	\$ 204.00		\$ 204.00
60)	P44453 Consulting Svcs - Cilantro	Merged Project Area		40,000.00	8,600.00				\$ 48,600.00		\$ 48,600.00
Totals - This Page			\$ 49,553.63	\$ 41,575.42	\$ 65,199.95	\$ 71,732.86	\$ 91,232.86	\$ 164,102.53	\$ 483,397.25	\$ -	\$ 483,397.25

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177(l)
Filed for Period January to June, 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			January	February	March	April	May	June			
61)	P44526 Fixtures - Cilantro Store Program	Merged Project Area	553.57					484.43	\$ 1,038.00		\$ 1,038.00
62)	Memorandum of Understanding regarding payment of infrastructure or Construction Thereof	Bayfront							\$ -		\$ -
63)	Shinohara Remediation	Otay							\$ -		\$ -
64)	Polanco Agreement	Bayfront							\$ -		\$ -
65)	Chula Vista Bayfront Master Plan Settlement Agreement	Bayfront							\$ -		\$ -
66)	2nd Amendment Relocation Agreement	Bayfront							\$ -		\$ -
67)	EPA Brownfields Grant	All Project Areas							\$ -		\$ -
68)	Capital Improvement Project	All Project Areas							\$ -		\$ -
Totals - This Page			\$ 553.57	\$ -	\$ -	\$ -	\$ -	\$ 484.43	\$ 1,038.00	\$ -	\$ 1,038.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177(l)
File for Period [January to June, 2012](#)

	Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
			RPTTF	Low and Moderate Income Housing	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
1)	2006 Sr. Tax Allocation Refunding Bonds Series A	\$ 243,572.50	243,572.50					0.00	\$ 243,572.50
2)	2006 Sub. Tax Allocation Refunding Bonds Series B	\$ 260,516.88	260,516.88					0.00	\$ 260,516.88
3)	2008 Tax Allocation Refunding Bonds	\$ 481,818.13	481,818.13					0.00	\$ 481,818.13
4)	2005 Tax Revenue Bond Series A	\$ 49,177.00	49,177.00					0.00	\$ 49,177.00
5)	2006 Tax Revenue Bond Series A	\$ 63,026.00	63,026.00					0.00	\$ 63,026.00
6)	2003 Refunding COP	\$ 20,587.50	20,587.50					0.00	\$ 20,587.50
7)	City Loan to BF/TCI for 96 ABAG 37A Debt Service	\$ -	0.00					0.00	\$ -
8)	City Loan to TCII for 96 ABAG 37A Debt Service	\$ -	0.00					0.00	\$ -
9)	City Loan for 93 Refunding COP Debt Service	\$ 700,000.00	0.00					700,000.00	\$ 700,000.00
10)	City Loan for 93 COP Parking Phase 2 Debt Service	\$ -	0.00					0.00	\$ -
11)	LMIHF Loan to BF/TCI for SERAF	\$ -	0.00					0.00	\$ -
12)	LMIHF Loan to TCII for SERAF	\$ -	0.00					0.00	\$ -
13)	LMIHF Loan to Otay Valley for SERAF	\$ -	0.00					0.00	\$ -
14)	LMIHF Loan to Southwest for SERAF	\$ -	0.00					0.00	\$ -
15)	LMIHF Loan to Merged Added Areas for SERAF	\$ -	0.00					0.00	\$ -
16)	Trustee Admin Fees for COP	\$ 4,500.00	4,500.00					0.00	\$ 4,500.00
17)	Trustee Admin Fees for 06 TABs	\$ 8,000.00	8,000.00					0.00	\$ 8,000.00
18)	Trustee Admin Fees for 08 TABs	\$ 3,000.00	3,000.00					0.00	\$ 3,000.00
19)	Disclosure Reporting for 06 TABs	\$ 2,400.00	2,400.00					0.00	\$ 2,400.00
20)	Disclosure Reporting for 08 TABs	\$ 2,000.00	2,000.00					0.00	\$ 2,000.00
Totals - This Page		\$ 1,836,598.01	\$ 1,136,598.01	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	\$ 1,836,598.01
Totals - Other Pages		\$ 1,265,047.63	\$ 883,145.94	\$ 22,710.23	\$ -	\$ -	\$ 225,050.00	\$ 134,141.46	\$ 1,265,047.63
Grand total - All Pages		\$ 3,101,645.64	\$ 2,019,743.95	\$ 22,710.23	\$ -	\$ -	\$ 225,050.00	\$ 834,141.46	\$ 3,101,645.64

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177(l)
File for Period [January to June, 2012](#)

	Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
			RPTTF	Low and Moderate Income Housing	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
21)	Arbitrage Reporting for 06 TABs	\$ -	0.00					0.00	\$ -
22)	Arbitrage Reporting for 08 TABs	\$ -	0.00					0.00	\$ -
23)	Property Tax Audits	\$ -	0.00					0.00	\$ -
24)	Debt Service Overpayment by LMIHF	\$ -	0.00					0.00	\$ -
25)	BF Goodrich Relocation Agreement	\$ -	0.00					0.00	\$ -
26)	BF Goodrich Cooperation Agreement	\$ 300,000.00	300,000.00					0.00	\$ 300,000.00
27)	Park Plaza Parking Structure	\$ 35,000.00	17,500.00					17,500.00	\$ 35,000.00
28)	P44456 Legal Services	\$ 30,957.50	30,957.50					0.00	\$ 30,957.50
29)	P44011 Bayfront Master Plan	\$ 26,600.00	23,000.00					3,600.00	\$ 26,600.00
30)	P44522 Bayfront Master Plan	\$ 12,110.50	4,408.00					7,702.50	\$ 12,110.50
31)	P40841 Auto Park Sign Project	\$ 7,770.00	7,770.00					0.00	\$ 7,770.00
32)	P44489 Block by Block Home Makeover Pro	\$ 21,445.00	19,300.50					2,144.50	\$ 21,445.00
33)	P44637 Block by Block Home Makeover Pro	\$ 30,000.00	0.00					30,000.00	\$ 30,000.00
34)	P44679 Block by Block Home Makeover Pro	\$ 30,000.00	27,001.50					2,998.50	\$ 30,000.00
35)	EPA Brownfields Communitywide Assessme	\$ 71,731.00	65,000.00					6,731.00	\$ 71,731.00
36)	Project Administration	\$ 134,998.38	112,498.65					22,499.73	\$ 134,998.38
37)	BIG Program-West Broadway Investors, LLC	\$ 30,000.00	30,000.00					0.00	\$ 30,000.00
38)	BIG Program-OnStage Playhouse	\$ 20,000.00	20,000.00					0.00	\$ 20,000.00
39)	BIG Program-Moctezuma Building	\$ 30,000.00	30,000.00					0.00	\$ 30,000.00
40)	BIG Program-Mangia Italiano	\$ 11,773.00	0.00					11,773.00	\$ 23,546.00
	Totals - This Page	\$ 780,612.38	\$ 687,436.15	\$ -	\$ -	\$ -	\$ -	\$ 93,176.23	\$ 780,612.38

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177(l)
File for Period January to June, 2012

	Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
			RPTTF	Low and Moderate Income Housing	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
41)	BIG Program-El Primero Boutique Hotel	\$ 9,500.00	9,500.00					0.00	\$ 9,500.00
42)	BIG Program-Chico's Bakery	\$ 30,000.00	30,000.00					0.00	\$ 30,000.00
43)	BIG Program-Broadway Liquor	\$ 15,000.00	15,000.00					0.00	\$ 15,000.00
44)	BIG Program-Eagle Liquor Market	\$ 15,000.00	15,000.00					0.00	\$ 15,000.00
45)	BIG Program-Sunset Market and Liquor	\$ 15,000.00	15,000.00					0.00	\$ 15,000.00
46)	BIG Program-Bobar Market & Gas	\$ 15,000.00	15,000.00					0.00	\$ 15,000.00
47)	Palomar Gateway	\$ 75,000.00	75,000.00					0.00	\$ 75,000.00
48)	Affordable Housing Compliance Monitoring -Compliance Services	\$ 4,408.00	0.00	4,408.00					\$ 4,408.00
49)	Affordable Housing Compliance Monitoring-Rosenow Spevacek	\$ 7,769.30	0.00	7,769.30					\$ 7,769.30
50)	P44451 E St Transit-Oriented Dev	\$ 18,080.00	18,080.00						\$ 18,080.00
51)	Affordable Housing Compliance Monitoring -Keyser Marston & P43443 & P43449 Copier	\$ 5,611.70	0.00	5,611.70					\$ 5,611.70
52)	Maintenance	\$ 2,086.70	661.16	1,425.54				0.00	\$ 2,086.70
53)	P43450 & P43451 Copier Lease	\$ 3,450.16	820.54	2,330.70				298.92	\$ 3,450.16
54)	P43465 Office Supplies	\$ 829.72	405.49	363.65				60.58	\$ 829.72
55)	Retirement Obligation	\$ -	0.00					0.00	\$ -
56)	Successor Agency Administration	\$ 265,059.00	0.00				225,050.00	40,009.00	\$ 265,059.00
57)	P43466 Storage/Archive	\$ 103.40	46.26	51.70				5.44	\$ 103.40
58)	P44354 Printing & Binding	\$ 1,295.27	609.91	647.64				37.72	\$ 1,295.27
59)	P44018 Water Filtering System	\$ 204.00	102.00	102.00				0.00	\$ 204.00
60)	P44453 Consulting Svcs - Cilantro to Stores Program	\$ 48,600.00	48,600.00					0.00	\$ 48,600.00
Totals - This Page		\$ 483,397.25	\$ 195,225.36	\$ 22,710.23	\$ -	\$ -	\$ 225,050.00	\$ 40,411.66	\$ 483,397.25

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177(l)
File for Period January to June, 2012

	Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
			RPTTF	Low and Moderate Income Housing	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
61)	P44526 Fixtures - Cilantro Store Program	\$ 1,038.00	484.43					553.57	\$ 1,038.00
62)	Memorandum of Understanding regarding payment of infrastructure or Construction		0.00					0.00	\$ -
63)	Shinohara Remediation		0.00					0.00	\$ -
64)	Polanco Agreement		0.00						\$ -
65)	Chula Vista Bayfront Master Plan Settlement Agreement								\$ -
66)	2nd Amendment Relocation Agreement								\$ -
67)	EPA Brownfields Grant								\$ -
68)	Capital Improvement Project								\$ -
Totals - This Page		\$ 1,038.00	\$ 484.43	\$ -	\$ -	\$ -	\$ -	\$ 553.57	\$ 1,038.00